## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY CURRENT YEAR CASH FLOWS

For the period ended September 30, 2013 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$0	\$99,540	\$52,119	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795
Revenues, net of refunds	297,169	273,042	406,480	0	0	0	0	0	0	0	0	0
Expenditures	(259,629)	(320,463)	(264,804)	0	0	0	0	0	0	0	0	0
Excess (deficit) of monthly revenues over expenditures	37,540	(47,421)	141,676	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	0	(62,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Net increase/(decrease) in cash	99,540	(47,421)	79,676	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$99,540	\$52,119	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795	\$131,795

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY

## EXPENDITURES/TRANSFERS OF PRIOR YEAR/SURPLUS APPROPRIATIONS

For the period ended September 30, 2013 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$512,138	\$440,070	\$411,733	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127
Payment of Fiscal Year 2013 31 day carryover	(44,147)	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Other disbursements funded by surplus/ reappropriations, net of prior year redeposits	(27,921)	(22,586)	(14,606)	0	0	0	0	0	0	0	0	0
Transfer of Fiscal Year 2013 surplus to Rainy Day Fund	0	(5,751)	0	0	0	0	0	0	0	0	0	0
Total expenditures/transfers of prior year/surplus appropriations	(72,068)	(28,337)	(14,606)	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$440,070	\$411,733	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127	\$397,127

## STATE OF WEST VIRGINIA GENERAL REVENUE FUND CASH ACTIVITY

For the period ended September 30, 2013 (Amounts expressed in thousands)

	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balance	\$512,138	\$539,610	\$463,852	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922
Expenditures/transfers of prior year/surplus appropriations	(72,068)	(22,586)	(14,606)	0	0	0	0	0	0	0	0	0
Current Year Cash Flows:												
Excess (deficit) of monthly revenues over expenditures	37,540	(47,421)	141,676	0	0	0	0	0	0	0	0	0
Transfers from/(to) Rainy Day Fund	62,000	(5,751)	(62,000)	0	0	0	0	0	0	0	0	0
Transfers from/(to) Income Tax Refund Reserve Fund	0	0	0	0	0	0	0	0	0	0	0	0
Special revenue expirations to surplus	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Balance	\$539,610	\$463,852	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922	\$528,922

Source: State Auditor's Office, Glen B. Gainer III, State Auditor
Dept. of Revenue, Robert S. Kiss, Cabinet Secretary
Prepared by the State Budget Office
October 1, 2013